

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
A & N PACKAGING, INC., § Case No. 15-42555
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Joseph A. Baldi, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$25,476.53 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$9,058.74	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$2,700.30	

3) Total gross receipts of \$11,759.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$11,759.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$700,000.00	\$8,000.00	\$8,000.00	\$8,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$2,700.30	\$2,700.30	\$2,700.30
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$218,367.81	\$144,697.76	\$144,697.76	\$1,058.74
TOTAL DISBURSEMENTS	\$918,367.81	\$155,398.06	\$155,398.06	\$11,759.04

4) This case was originally filed under chapter 7 on 12/17/2015. The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 06/06/2017

By : /s/ Joseph A. Baldi
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Checking Account-First Merit	1129-000	\$453.29
Security Deposits-Namil, Inc.	1129-000	\$8,305.75
Remnant Assets	1229-000	\$3,000.00
TOTAL GROSS RECEIPTS		\$11,759.04

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00000	First Midwest Bank	4210-000	\$153,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Center Point/SB Loan		\$547,000.00	NA	NA	\$0.00
	TOTAL SECURED		\$700,000.00	\$8,000.00	\$8,000.00	\$8,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joseph A. Baldi	2100-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
Joseph A. Baldi	2200-000	NA	\$231.05	\$231.05	\$231.05
Kutchins, Robbins & Diamond, Ltd.	3410-000	NA	\$969.00	\$969.00	\$969.00
International Sureties, Ltd.	2300-000	NA	\$0.25	\$0.25	\$0.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,700.30	\$2,700.30	\$2,700.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	MENASHA PACKAGING	7100-000	\$15,648.73	\$10,648.93	\$10,648.93	\$814.46
000001	WESTROCK COMPANY	7100-000	NA	\$3,194.00	\$3,194.00	\$244.28
	AGT		NA	NA	NA	\$0.00
	AJ Adhesives		NA	NA	NA	\$0.00
	American Express		\$25,587.09	NA	NA	\$0.00
	American Express		\$80.28	NA	NA	\$0.00
	Ample Supply Co.		NA	NA	NA	\$0.00
	Anderson Pest Solutions		\$90.00	NA	NA	\$0.00
	Anderson's Constructin		NA	NA	NA	\$0.00
	ASG Staffing		\$3,978.00	NA	NA	\$0.00
	Associated Bag Co.		NA	NA	NA	\$0.00
	AT&T Mobility		NA	NA	NA	\$0.00
	Atlas Comp.		\$1,030.72	NA	NA	\$0.00
	BCBS		NA	NA	NA	\$0.00
	Best Transportation Services		NA	NA	NA	\$0.00
	Better Methods		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carqueville Printing		NA	NA	NA	\$0.00
	Century Cont.		NA	NA	NA	\$0.00
	CH Robinson		NA	NA	NA	\$0.00
	Climatemp Serv. Group		NA	NA	NA	\$0.00
	Com Ed		\$421.16	NA	NA	\$0.00
	Cust. Global Logistics		NA	NA	NA	\$0.00
	D&D Enterprises		NA	NA	NA	\$0.00
	DEX		NA	NA	NA	\$0.00
	EMC Insurance Co.		\$39.02	NA	NA	\$0.00
	Equifax Information Services		NA	NA	NA	\$0.00
	Essentra Specialty Tapes		NA	NA	NA	\$0.00
	Excel Display & Packaging		NA	NA	NA	\$0.00
	Experian		NA	NA	NA	\$0.00
	Fed Ex		NA	NA	NA	\$0.00
	FFR Merch.		NA	NA	NA	\$0.00
	Field Pack. Group		NA	NA	NA	\$0.00
	First Communications		NA	NA	NA	\$0.00
	GC Dies		NA	NA	NA	\$0.00
	Grainger		NA	NA	NA	\$0.00
	Guero Landscaping &		NA	NA	NA	\$0.00
	Gunner Cartage		NA	NA	NA	\$0.00
	Hanover Insurance		\$562.27	NA	NA	\$0.00
	HE Wisdom & Sons		NA	NA	NA	\$0.00
	Inner Workings		NA	NA	NA	\$0.00
	International Paper		NA	NA	NA	\$0.00
	James Cunningham		\$40,000.00	NA	NA	\$0.00
	Kolodziej Eisen & Fey		NA	NA	NA	\$0.00
	Mark Marker		\$425.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Metlife Auto		NA	NA	NA	\$0.00
	MVP Workforce		\$3,389.02	NA	NA	\$0.00
	Namil		\$111,000.00	NA	NA	\$0.00
	Nicor		\$317.67	NA	NA	\$0.00
	Packaging Design		NA	NA	NA	\$0.00
	Palmer Packaging		\$62.09	NA	NA	\$0.00
	Park Printing		NA	NA	NA	\$0.00
	Paul Reilly Co.		\$383.63	NA	NA	\$0.00
	Prudential		NA	NA	NA	\$0.00
	Quality Lift Truck Services		NA	NA	NA	\$0.00
	Quill		NA	NA	NA	\$0.00
	Randall Nagai		\$3,888.63	NA	NA	\$0.00
	Republic Services		\$197.92	NA	NA	\$0.00
	Rocktekn CP LLC		NA	NA	NA	\$0.00
	RR Donnelly		NA	NA	NA	\$0.00
	Serv. Pallet		NA	NA	NA	\$0.00
	Simplex Grinnell		NA	NA	NA	\$0.00
	Staff Right		\$6,468.98	NA	NA	\$0.00
	Stand Fast Package Prod.		NA	NA	NA	\$0.00
	Tempt In Store Prod.		\$2,880.00	NA	NA	\$0.00
	Transunion Cons. Sol.		NA	NA	NA	\$0.00
	Triangle Dies & Supp.		NA	NA	NA	\$0.00
	U.S. Corrugated of Milwaukee		NA	NA	NA	\$0.00
	Uline		\$1,917.60	NA	NA	\$0.00
	United Propane		NA	NA	NA	\$0.00
	UPS		NA	NA	NA	\$0.00
	Wertheimer Box		NA	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$218,367.81	\$13,842.93	\$13,842.93	\$1,058.74

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-42555
Case Name: A & N PACKAGING, INC.,

Judge: Timothy A. Barnes

Trustee Name: Joseph A. Baldi
Date Filed (f) or Converted (c): 12/17/2015 (f)
341(a) Meeting Date: 01/25/2016
Claims Bar Date: 06/15/2016

For Period Ending: 06/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Checking Account-First Merit	4,000.00	0.00		453.29	FA
2. Checking Account-First Midwest	0.00	0.00		0.00	FA
3. Security Deposits-Namil, Inc.	11,000.00	0.00		8,305.75	FA
4. Security Deposits-Nicor	1,000.00	0.00		0.00	FA
5. Accounts Receivable	4,476.53	0.00		0.00	FA
6. Inventory/supplies	3,000.00	0.00		0.00	FA
7. Office Equipment and Furnishings	1,000.00	0.00		0.00	FA
8. Machinery, Fixtures, Business Equip	15,000.00	0.00		0.00	FA
9. Void (u)	0.00	0.00		0.00	FA
10. Remnant Assets (u)	0.00	3,000.00		3,000.00	FA
11. Household Goods	1,000.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	40,476.53	3,000.00	11,759.04	0.00
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Re Prop. #1 First Merit Bank Checking
Re Prop. #2 (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #3 Trustee filed claim in Namil, Inc. bankruptcy for recovery of security deposit. (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #4 (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #5 (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #6 Supplies, stock boxes, customer owned materials (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #7 Miscellaneous Office Equipment (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #8 Fork Trucks, Racks, Various Tools, CAD Table (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)
Re Prop. #9 See Asset #3 Security Deposit, Namil for recovery of the property previously listed on Form 1 as Asset #9 (unscheduled)
Re Prop. #10 Sold per order 1/10/17 [dkt 33]

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #11 (Stay lifted per order 2/10/16 [dkt 15] allowing bank to recover personal property)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

March 2017: Trustee received approximately \$8,700.00 from the Namil bankruptcy estate on account of the claim filed by Debtor. Trustee, pursuant court order 1/11/17 [dkt 33], sold the Debtor's remnant assets. Trustee reviewed claims and prepared and filed Estate tax returns.

June 2016: Trustee reviewed potential recoverable transfers, appears all transfers in ordinary course, no recovery likely. Filed claim in Namil case, will receive distribution and in turn distribute to A&N creditors.

March 09, 2016, 05:09 pm - No equity in personal property, stay lifted by Bank. Reviewing potential recoverable transfers.

Initial Projected Date of Final Report(TFR) : 12/31/2017

Current Projected Date of Final Report(TFR) : 12/31/2017

Trustee's Signature /s/Joseph A. Baldi
Joseph A. Baldi
20 N. Clark St. Suite 200
Chicago, IL 60602
Phone : (312) 726-8150

Date: 06/06/2017

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-42555

Case Name: A & N PACKAGING, INC.,

Taxpayer ID No: **-***9443

For Period Ending: 6/6/2017

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: *****7519 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2016	[1]	A & N PACKAGING, INC. 6396 W. 74TH STREET BEDFORD PARK , IL 60638	TURNOVER OF BANK FUNDS	1129-000	453.29		453.29
07/19/2016		Trustee Transfer to new account	Transfer of funds to Texas Capital Bank	9999-000		453.29	0.00

Page Subtotals

453.29

453.29

COLUMN TOTALS

453.29

453.29

Less: Bank Transfer/CD's

0.00

453.29

SUBTOTALS

453.29

0.00

Less: Payments to Debtors

0.00

Net

453.29

0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-42555

Case Name: A & N PACKAGING, INC.,

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5542 Checking Account

Taxpayer ID No: **.***9443

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/6/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2016		Trustee Transfer to new account	Received transfer of funds from Associated Bank	9999-000	453.29		453.29
01/04/2017	[3]	Bankruptcy Estate of Namil, Inc. Case No. 15-42553 c/o Joseph A. Baldi, Trustee 20 N. Clark St, Ste. 200 Chicago, IL 60602	Final Distribution on Claim No. 1 - Estate of Namil, Inc., Debtor	1129-000	8,305.75		8,759.04
01/17/2017	[10]	Oak Point Partners, Inc. 5215 Old Orchard Road Suite 965 Skokie, IL 60077	Purchase of Remnant Assets Allowed per Court Order dated January 10, 2017 [dkt 33]	1229-000	3,000.00		11,759.04
02/03/2017	52001	International Sureties, Ltd. 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium	2300-000		0.25	11,758.79
04/26/2017	52002	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-000		1,500.00	10,258.79
04/26/2017	52003	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602		2200-000		231.05	10,027.74

Page Subtotals

11,759.04

1,731.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-42555

Case Name: A & N PACKAGING, INC.,

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5542 Checking Account

Taxpayer ID No: **.***9443

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/6/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	52004	Kutchins, Robbins & Diamond, Ltd. 1101 Perimeter Dr., Suite 760 Schaumburg, IL 60173		3410-000		969.00	9,058.74
04/26/2017	52005	First Midwest Bank One Pierce Place, Suite 1500 Itasca, IL 60143	Disb of 100.00% to Claim #000003	4210-000		8,000.00	1,058.74
04/26/2017	52006	WESTROCK COMPANY Att: Brian Newton 3950 Shackleford Road Duluth , GA 30096	Disb of 7.65% to Claim #000001	7100-000		244.28	814.46
04/26/2017	52007	MENASHA PACKAGING COMPANY, LLC 75 Remittance Dr Dept 6970 Chicago, IL 60675	Disb of 7.65% to Claim #000002	7100-000		814.46	0.00

Page Subtotals

0.00

10,027.74

COLUMN TOTALS

11,759.04

11,759.04

Less: Bank Transfer/CD's

453.29

0.00

SUBTOTALS

11,305.75

11,759.04

Less: Payments to Debtors

0.00

Net

11,305.75

11,759.04

Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-42555

Case Name: A & N PACKAGING, INC.,

Taxpayer ID No: **-***9443

For Period Ending: 6/6/2017

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5542 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

			TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:		11,759.04				
All Accounts Gross Disbursements:		11,759.04	*****7519 Checking Account	453.29	0.00	
All Accounts Net:		0.00	*****5542 Checking Account	11,305.75	11,759.04	
			Net Totals	11,759.04	11,759.04	0.00